

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2012/2013**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,628,534		
ADMINISTRATION		504,004	
STREETS		673,200	
POLICE DEPARTMENT		2,213,149	
BUILDING & GROUNDS		46,670	
ENGINEERING & BUILDING		123,190	
SUBTOTAL	3,628,534	3,560,213	68,321
RETIREMENT	390,793	398,203	(7,410)
INSURANCE	161,762	167,341	(5,579)
MOTOR FUEL TAX	386,353	118,000	268,353

ENTERPRISE FUNDS			
WATER & SEWER OPERATING	3,071,685		
WATER/SEWER ADMINISTRATION		1,009,553	
SEWER		772,186	
WATER		591,631	
DEBT SERVICE		545,973	
SUBTOTAL	3,071,685	2,919,343	152,342
GARBAGE	1,093,700	1,082,077	11,623

CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	494,250	483,070	11,180
MISCELLANEOUS CAPITAL	-	5,000	(5,000)
WATER/SEWER CAPITAL	78,965	77,000	1,965
SQUAD CAR REPLACEMENT	62,200	65,000	(2,800)
PUBLIC WORKS REPLACEMENT	107,000	52,000	55,000
TOTAL CAPITAL PROJECT FUNDS	742,415	682,070	60,345

NON-OPERATING FUNDS			
DUI FUND	10,000	10,000	0
PRISON REVIEW FUND	10,500	15,000	(4,500)
FORFEITED FUNDS	10,000	7,500	2,500
SPECIAL SERVICE AREA #4	171,000	160,000	11,000
POLICE PENSION	243,305	248,927	(5,622)
VETERANS MEMORIAL	4,000	5,000	(1,000)
TOTAL NON-OPERATING FUNDS	448,805	446,427	2,378

REVENUE

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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GENERAL FUND 01	
TAXES	

01-00-1-311	REAL ESTATE TAX	464,140	495,930	507,697	541,906
01-00-1-312	ROAD & BRIDGE (PROP TAX)	23,732	24,000	26,765	26,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	472,121	550,000	480,000	480,000
01-00-4-341	INCOME TAX	1,303,562	1,055,726	1,193,000	1,145,628
01-00-4-345	SALES AND USE TAX	834,129	800,000	820,000	800,000
TOTAL TAXES		3,097,683	2,925,656	3,027,462	2,993,534

FEES	
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01-00-2-323	BUSINESS LICENSES	20,695	25,000	25,000	25,000
01-00-2-325	CABLE TV FRANCHISE	157,435	190,000	205,000	200,000
01-00-3-331	BUILDING PERMITS	94,316	93,240	130,000	59,000
01-00-5-351	FINES & FORFEITS	157,345	172,500	160,500	160,000
01-00-5-354	LOT CUTTING FINES	4,590	5,000	2,000	5,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000	20,000	20,000
01-00-6-376	ADMIN FEES: RECAP, ESCROW, SSA#4	629	2,000	700	1,000
TOTAL FEES		455,010	507,740	543,200	470,000

MISCELLANEOUS	
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01-00-8-381	EARNED INTEREST	98,343	90,000	93,000	90,000
01-01-8-382	LINDENFEST ELECTRIC	6,000	4,980	4,980	-
01-01-8-389	MISCELLANEOUS GENERAL	156,194	75,000	100,000	75,000
TOTAL MISCELLANEOUS		260,537	169,980	197,980	165,000

TOTAL GENERAL FUND	3,813,230	3,603,376	3,768,642	3,628,534
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ADMINISTRATION - EXPENSE

		ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
SALARY/BENEFITS					
01-10-4-421	SALARIES	265,877	198,182	202,725	206,287
01-10-4-422	PART-TIME SALARIES	-	24,539	26,710	24,658
01-10-4-423	OVERTIME	119	500	350	500
01-10-4-424	MANAGEMENT INTERNSHIP	2,652	-	-	-
01-10-4-427	MERIT BONUS	10,550	18,600	12,671	16,000
01-10-4-428	SICK TIME COMPENSATION	3,169	3,000	1,826	3,000
01-10-4-431	OFFICIALS SALARIES	47,120	48,500	48,500	48,500
01-10-4-451	HOSPITALIZATION	42,593	29,305	24,925	22,149
01-10-5-561	MEMBERSHIP FEES	5,123	6,725	7,568	7,400
01-10-5-563	TRAINING/CONFERENCE	393	2,000	2,300	2,000
TOTAL SALARY & BENEFITS EXPENDITURES		377,596	331,351	327,575	330,494
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	2,151	3,000	2,400	2,800
01-10-5-517	MOSQUITO CONTROL	1,860	1,900	1,860	1,900
01-10-5-519	LAKE MANAGEMENT	46,037	46,240	45,500	51,925
01-10-5-520	CONTRACT PAYROLL SERVICES	3,763	2,625	3,000	4,000
01-10-5-521	COMPUTER SERVICES	2,946	4,825	4,300	5,000
01-10-5-522	SOFTWARE SUPPORT/LICENSING	3,055	2,250	4,120	5,165
01-10-5-523	CODIFICATION	3,899	5,500	3,500	3,500
01-10-5-524	WEB HOSTING	5,877	6,000	5,650	5,650
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	10,010	9,800	9,400	8,510
01-10-5-533	LEGAL EXPENSES	27,386	35,000	40,000	35,000
01-10-5-534	ANIMAL CONTROL SERVICE	1,572	1,500	1,000	1,500
01-10-5-536	PLANNING & ZONING	894	2,500	2,000	2,000
TOTAL CONTRACTUAL EXPENDITURES		109,452	121,140	122,730	126,950
OTHER					
01-10-5-551	POSTAGE	3,717	3,500	3,500	3,500
01-10-5-552	TELEPHONE/INTERNET	1,819	1,242	1,700	2,360
01-10-5-553	NEWSLETTER	8,015	8,200	8,200	8,500
01-10-5-554	PRINTING & PUBLICATION	1,183	2,000	1,500	2,000
01-10-6-652	OPERATING SUPPLIES	5,673	4,800	4,000	4,500
01-10-8-830	MISC. EQUIPMENT	1,621	2,100	350	1,900
01-10-9-914	COMMUNITY & ECONOMIC DEVELOPMENT	2,800	2,800	2,800	2,800
01-10-9-917	COMMUNITY ACTIVITY	2,878	6,000	5,000	6,000
01-10-9-929	CONTINGENCIES	10,634	15,000	7,000	15,000
TOTAL OTHER EXPENDITURES		38,341	45,642	34,050	46,560
TOTAL ADMINISTRATION EXPENDITURES		525,390	498,133	484,355	504,004

BUILDING & ENGINEERING

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SALARY/BENEFITS					
01-15-4-421	SALARIES	61,284	62,526	62,000	63,500
01-15-4-427	MERIT BONUS	1,250	1,250	1,250	1,250
01-15-4-428	SICK TIME COMPENSATION	1,415	1,500	1,430	1,500
01-15-4-451	HOSPITALIZATION	6,851	7,655	6,260	6,880
01-15-5-561	MEMBERSHIP FEES	255	305	360	360
01-15-5-563	TRAINING & CONFERENCES	-	2,800	1,400	2,000
TOTAL SALARY & BENEFITS EXPENDITURES		71,055	76,036	72,700	75,490

CONTRACTUAL					
01-15-5-512	EQUIPMENT MAINTENANCE	-	500	-	-
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	42,919	46,620	79,000	29,500
01-15-5-522	MISC ENGINEERING ASSISTANCE	8,401	30,000	2,500	15,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	2,003	1,500	2,000	1,500
TOTAL CONTRACTUAL EXPENDITURES		53,322	78,620	83,500	46,000

OTHER					
01-15-5-554	PRINTING & PUBLICATION	47	-	-	-
01-15-6-652	OPERATING SUPPLIES	122	500	350	500
01-15-8-830	NEW EQUIPMENT	-	200	50	200
01-15-9-929	CONTINGENCY	-	1,000	-	1,000
TOTAL OTHER EXPENDITURES		169	1,700	400	1,700

TOTAL BUILDING & ENGINEERING EXPENDITURES		124,547	156,356	156,600	123,190
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BUILDING & GROUNDS

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	2,317	5,000	5,235	5,000
01-16-5-518	LANDSCAPING MISCELLANEOUS	737	10,000	12,000	12,045
01-16-5-520	CLEANING CONTRACT	6,280	7,000	5,600	5,625
01-16-5-521	LANDSCAPING CONTRACT	565	1,800	400	-
01-16-5-522	FIRE ALARM INSPECTION	-	500	500	500
01-16-5-523	FIRE EXTINGUISHER INSPECTION	131	1,000	300	1,000
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	2,428	16,000	4,000	16,000

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES	1,235	1,500	1,350	1,500
01-16-9-929	CONTINGENCIES	328	5,000	6,000	5,000
TOTAL EXPENDITURES		14,020	47,800	35,385	46,670

POLICE FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS/CSO	269,521	100,567	103,420	107,040
01-20-4-421	SALARIES - OFFICERS	1,135,973	1,210,828	1,200,962	1,270,149
01-20-4-422	SALARIES - PART-TIME OFFICERS	34,748	40,000	58,390	55,000
01-20-4-429	SALARIES - PART-TIME CSO/FRONT DESK	-	57,073	50,042	57,155
01-20-4-423	OVERTIME	70,048	70,000	79,000	70,000
01-20-4-424	COURT PAY	9,544	8,000	13,000	15,000
01-20-4-425	SALARY/FLEET & FACILITY MAINT COORDINATOR	15,167	14,950	-	-
01-20-4-427	MERIT BONUS	13,500	18,000	15,854	17,500
01-20-4-428	SICK TIME COMP	20,251	20,000	22,576	20,000
01-20-4-451	HOSPITALIZATION	219,159	230,730	198,200	217,720
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	1,405	6,270	6,270	5,360
01-20-5-563	TRAINING & CONFERENCES	8,162	17,950	8,000	17,490
TOTAL SALARY & BENEFITS EXPENDITURES		1,797,479	1,794,368	1,755,714	1,852,414

CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	18,925	18,925	18,925	18,925
01-20-5-521	CONTRACT COMPUTER SERVICES	5,132	4,825	4,825	4,825
01-20-5-522	COMPUTER LICENSING	473	2,350	2,350	2,350
01-20-5-523	CELL PHONE STIPEND SYSTEM	2,500	2,325	2,325	2,400
01-20-5-524	VEHICLE SERVICES	10,555	17,000	10,400	15,950
01-20-5-525	MISC. CONTRACTUAL SERVICES	1,689	3,000	2,000	2,800
01-20-5-511	BUILDING & GROUND MAINTENANCE	19,020	19,235	11,500	15,460
01-20-5-512	EQUIPMENT MAINTENANCE	12,010	11,700	5,000	7,400
01-20-5-533	LEGAL EXPENSE	40,284	45,500	50,000	48,000
01-20-5-556	DISPATCHING	84,136	90,000	80,000	90,000
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	7,500	7,500	7,500	8,085
TOTAL CONTRACTUAL EXPENDITURES		202,223	222,360	194,825	216,195

OTHER					
01-20-4-471	UNIFORMS	13,111	12,700	12,000	13,600
01-20-5-551	POSTAGE	250	1,000	800	1,000
01-20-5-552	TELEPHONE	6,077	4,950	4,400	3,560
01-20-5-554	PRINTING & PUBLICATION	4,067	3,505	3,500	3,505
01-20-5-566	NEW OFFICER EXPENDITURES	-	-	-	-
01-20-6-652	OPERATING SUPPLIES	7,089	9,620	6,300	8,620
01-20-6-655	GAS & OIL	37,298	40,000	40,000	44,000
01-20-8-840	NEW EQUIPMENT	1,645	10,150	5,000	8,185
01-20-9-917	BOARD OF FIRE/POLICE	375	5,000	4,800	1,070
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	-	60,000	60,000	60,000
01-20-9-929	CONTINGENCY	328	1,000	2,200	1,000
TOTAL OTHER EXPENDITURES		70,239	147,925	139,000	144,540

TOTAL POLICE EXPENDITURES		2,069,941	2,164,653	2,089,539	2,213,149
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STREET MAINTENANCE

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SALARY/BENEFITS					
01-40-4-421	SALARIES	248,531	255,680	255,515	263,106
01-40-4-422	SEASONAL SUMMER	6,686	8,790	8,790	7,680
01-40-4-423	OVERTIME	19,197	12,000	15,000	12,000
01-40-4-424	ON-CALL/CALL-OUT PAY	4,136	4,560	3,200	4,260
01-40-4-425	PARTIAL SALARY MECHANIC	24,267	23,977	-	-
01-40-4-427	MERIT BONUS	1,725	5,400	900	3,100
01-40-4-428	SICK TIME COMPENSATION	2,307	2,500	2,373	2,500
01-40-4-426	PART-TIME WINTER PERSONNEL	13,423	15,000	6,000	12,000
01-40-4-451	HOSPITALIZATION	69,304	74,580	61,100	67,300
01-40-5-563	TRAINING & CONFERENCES	270	1,995	-	1,420
TOTAL SALARY & BENEFITS EXPENDITURES		389,845	404,482	352,878	373,366

CONTRACTUAL					
01-40-5-512	REPAIRS & MAINTENANCE EQUIP.	497	1,500	600	1,500
01-40-5-513	REPAIRS & MAINTENANCE VEHICLE	15,950	23,000	14,150	20,500
01-40-5-514	STORM WATER MANAGEMENT	2,933	7,000	4,225	7,000
01-40-5-520	LANDSCAPING CONTRACT	8,833	9,610	5,500	8,740
01-40-5-521	STREET SWEEPING	4,700	5,000	7,050	5,000
01-40-5-522	STORM SEWER/CATCH BASIN CLEANING	6,845	7,000	-	7,000
01-40-5-525	CRACK SEALING	-	15,000	15,000	15,000
01-40-5-526	STRIPING	456	1,500	-	1,500
01-40-5-527	TREE MAINTENANCE CONTRACT	3,527	6,000	6,000	10,000
01-40-5-528	CONTRACT VEHICLE REPAIRS	11,910	8,500	8,833	9,000
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	126,923	127,800	119,950	118,520
01-40-5-573	GARBAGE DISPOSAL	1,103	1,000	200	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	603	850	500	850
	SIDEWALK & CURB REPLACEMENT CONTRACT	-	-	-	12,000
TOTAL CONTRACTUAL EXPENDITURES		184,280	213,760	182,008	219,610

OTHER					
01-40-4-471	UNIFORMS	797	1,850	2,100	2,480
01-40-5-511	TREE MAINTENANCE SUPPLIES	72	500	-	-
01-40-5-552	TELEPHONE	1,927	2,120	1,000	1,219
01-40-5-577	FUEL & OIL	21,574	14,520	12,665	14,520
01-40-5-579	SAFETY SUPPLIES & SERVICES	545	700	800	700
01-40-5-593	EQUIPMENT RENTAL	205	1,000	1,388	1,000
01-40-6-614	GRAVEL/SHOULDER RESTORATION	3,998	5,500	2,000	4,000
01-40-6-652	OPERATING SUPPLIES	1,841	1,375	1,400	1,675
01-40-6-653	TOOLS	275	650	800	650
01-40-6-657	STREET SIGNS	763	2,550	750	1,600
01-40-8-840	EQUIPMENT	-	7,100	4,700	9,380
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	-	40,360	40,360	42,000
01-40-9-929	CONTINGENCY	-	1,000	5,200	1,000
TOTAL OTHER EXPENDITURES		31,997	79,225	73,163	80,224

TOTAL STREET EXPENDITURES		606,123	697,467	608,049	673,200
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WATER/SEWER REVENUE

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SEWER					
60-43-0-353	SEWER PENALTY	85,635	85,000	76,470	80,000
60-43-0-362	SEWER USAGE	1,929,647	1,987,652	1,984,400	1,984,000
TOTAL SEWER REVENUE		2,015,282	2,072,652	2,060,870	2,064,000

WATER					
60-44-0-353	WATER PENALTY	10,065	10,000	13,660	15,000
60-44-0-361	WATER USAGE	670,195	698,491	874,000	908,960
60-44-0-367	METER SALES	1,496	6,000	5,500	2,725
TOTAL WATER REVENUE		681,756	714,491	893,160	926,685

MISCELLANEOUS					
60-42-0-381	EARNED INTEREST	75,654	70,000	70,430	75,000
60-42-0-389	MISCELLANEOUS	202,784	10,000	2,000	5,000
60-44-0-365	CONSTRUCTION WATER/SEWER	371	1,000	1,000	1,000
TOTAL UTILITY REVENUE		278,809	81,000	73,430	81,000

TOTAL REVENUE		2,975,846	2,868,143	3,027,460	3,071,685
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WATERWORKS & SEWERAGE

ADMINISTRATION

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SALARY/BENEFITS

60-42-4-421	SALARIES	210,097	211,557	209,908	215,346
60-42-4-422	PART-TIME SALARIES	-	12,433	11,993	13,539
60-42-4-423	OVERTIME	290	500	700	500
60-42-4-424	MANAGEMENT INTERNSHIP	3,978	-	-	-
60-42-4-425	SALARY FLEET & FACILITY MAINTENANCE COORD	21,234	20,980	-	-
60-42-4-427	MERIT BONUS	8,250	19,025	13,388	16,575
60-42-4-428	SICK TIME COMPENSATION	3,594	3,500	2,754	4,000
60-42-4-451	HOSPITALIZATION	188,193	202,495	179,153	212,387
60-42-5-561	MEMBERSHIP FEES	350	530	530	530
60-42-5-563	TRAINING & CONFERENCES	1,696	4,635	3,050	5,385
TOTAL SALARY & BENEFITS EXPENDITURES		437,682	475,655	421,476	468,262

CONTRACTUAL

60-42-5-512	EQUIPMENT MAINTENANCE	653	1,250	600	1,200
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	5,135	5,000	1,500	5,000
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	19,958	30,047	25,890	25,570
60-42-5-520	CONTRACT PAYROLL SERVICES	1,217	2,625	3,000	4,000
60-42-5-521	CONTRACT COMPUTER SERVICES	814	1,072	1,000	1,120
60-42-5-522	SOFTWARE SUPPORT/LICENSING	5,417	2,250	4,000	5,165
60-42-5-523	LOCKBOX	5,946	6,000	5,200	5,200
60-42-5-524	UTILITY BILLING CONTRACT	7,200	8,000	7,250	8,000
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	9,000	8,028	7,794	9,440
60-42-5-526	RECORD STORAGE	-	1,000	-	1,000
60-42-5-533	LEGAL EXPENSES	8,891	10,000	5,000	20,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	21,939	17,250	20,610	17,250
60-42-5-578	MERCHANT FEES	-	-	-	4,800
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	585	800	700	800
TOTAL CONTRACTUAL EXPENDITURES		86,754	93,322	82,544	108,545

**WATERWORKS & SEWERAGE
ADMINISTRATION**

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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OTHER					
60-42-4-471	UNIFORMS	3,569	4,300	5,480	5,785
60-42-5-551	POSTAGE	10,050	9,600	12,000	9,600
60-42-5-552	TELEPHONE	3,855	2,353	3,260	3,222
60-42-4-461	SOCIAL SECURITY - FICA	61,470	84,589	84,589	83,555
60-42-4-462	PENSION - IMRF	98,478	123,000	123,000	122,760
60-42-5-571	NATURAL GAS	1,053	1,400	760	1,400
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	1,800	3,150	2,740	4,000
60-42-5-594	RISK MANAGEMENT	53,225	59,590	59,590	76,974
60-42-6-652	OPERATING SUPPLIES	6,904	8,950	8,950	10,150
60-42-6-653	TOOLS	495	1,300	800	970
60-42-6-655	GAS & OIL	21,074	33,880	29,400	31,570
60-42-8-830	MISCELLANEOUS EQUIPMENT	752	1,400	250	1,260
60-42-7-716	FLEET REPLACEMENT FUND CONTRIB.	-	60,667	60,667	63,000
60-42-9-929	CONTINGENCY	2,997	1,000	1,775	1,000
TOTAL OTHER EXPENDITURES		283,222	412,679	410,761	432,746

TOTAL S&W ADMIN EXPENDITURES		807,657	981,656	914,781	1,009,553
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WATERWORKS & SEWERAGE

DEBT SERVICE

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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DEBT SERVICE					
60-42-7-710	EPA & REFI. BOND BANK LOAN P & I	759,565	-	-	-
60-42-7-711	1989 IEPA LOAN SANITARY DIST.	-	193,000	193,319	-
60-42-7-712	2005 SERIES A LOAN	-	76,719	76,719	76,285
60-42-7-713	2005 SERIES B LOAN	-	118,376	118,377	120,138
60-42-7-714	2008 GRAND AVENUE - PHASE I	-	179,860	180,288	180,186
60-42-7-715	2010 GRAND AVENUE - PHASE II	-	43,255	43,255	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	-	-	-	125,000
TOTAL DEBT SERVICE EXPENDITURES		759,565	611,210	611,958	545,973

SEWER FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SALARY/BENEFITS					
60-43-4-421	SALARY	331,374	340,895	340,686	350,808
60-43-4-422	PART-TIME	8,914	10,240	11,720	10,240
60-43-4-423	OVERTIME	25,596	16,000	20,200	16,000
60-43-4-424	ON-CALL/CALL-OUT PAY	5,515	6,000	5,560	5,680
60-43-4-427	MERIT BONUS	2,300	6,900	1,200	3,350
60-43-4-428	SICK TIME COMPENSATION	3,076	3,000	3,165	3,000
TOTAL SALARY & BENEFITS EXPENDITURES		376,775	383,035	382,531	389,078

CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	2,240	2,840	2,840	2,840
60-43-5-520	REPAIRS & MAINTENANCE	2,267	5,000	1,725	5,000
60-43-5-521	GENERATOR MAINTENANCE	8,549	10,410	11,180	9,620
60-43-5-522	SLUDGE DISPOSAL	157,179	140,000	145,660	57,500
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	10,792	13,800	6,220	8,800
60-43-5-525	LANDSCAPING CONTRACT	2,018	4,200	2,175	4,200
60-43-5-526	ANSWERING SERVICE	344	-	-	-
60-43-5-527	PUMP MAINTENANCE SERVICE	-	5,620	7,905	8,000
60-43-5-528	LAB SERVICE	13,405	14,200	14,200	14,200
60-43-5-529	CUSTODIAL SERVICE	3,992	3,500	3,630	4,136
60-43-5-531	BACKFLOW INSPECTIONS	855	900	855	900
TOTAL CONTRACTUAL EXPENDITURES		201,640	200,470	196,390	115,196

OTHER					
60-43-5-552	TELEPHONE	4,664	4,820	3,820	4,092
60-43-5-571	NATURAL GAS	3,305	4,000	3,880	10,080
60-43-5-576	ELECTRIC SERVICE	164,341	149,600	143,055	170,500
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	26,344	28,160	18,320	17,500
60-43-6-652	OPERATING SUPPLIES	31	400	400	400
60-43-6-655	GAS & OIL	-	100	1,390	1,600
60-43-6-656	CHLORINE GAS & SULPHUR DIOXIDE	26,241	29,835	25,460	54,600
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	(42)	3,550	2,470	8,140
60-43-9-929	CONTINGENCY	-	1,000	-	1,000
TOTAL OTHER EXPENDITURES		224,884	221,465	198,795	267,912

TOTAL SEWER EXPENDITURES		803,300	804,970	777,716	772,186
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WATER FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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SALARY/BENEFITS					
60-44-4-421	SALARY	248,531	255,680	255,518	263,106
60-44-4-422	PART-TIME	6,686	7,680	8,790	7,680
60-44-4-423	OVERTIME	19,197	12,000	16,440	12,000
60-44-4-424	ON-CALL/CALL OUT PAY	4,136	4,560	4,560	4,260
60-44-4-427	MERIT BONUS	1,725	5,100	900	3,120
60-44-4-428	SICK TIME COMPENSATION	2,307	2,500	2,373	2,500
TOTAL SALARY & BENEFITS EXPENDITURES		282,581	287,520	288,581	292,666

CONTRACTUAL					
60-44-5-520	REPAIRS & MAINTENANCE	-	4,000	4,000	4,000
60-44-5-521	GENERATOR MAINTENANCE	3,001	4,250	4,250	4,160
60-44-5-522	TANK INSPECTIONS	1,185	2,620	2,620	1,800
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	1,930	2,300	-	66,500
60-44-5-525	LANDSCAPING CONTRACT	900	1,860	620	1,860
60-44-5-526	ANSWERING SERVICE	217	-	-	-
60-44-5-527	LEAK DETECTION SERVICE	773	800	2,910	800
60-44-5-528	LAB SERVICE	3,741	7,015	7,015	7,015
60-44-5-529	ENGINEERING SERVICE	25,000	45,000	25,600	25,000
60-44-5-530	MAP SERVICE	250	-	-	-
TOTAL CONTRACTUAL EXPENDITURES		36,998	67,845	47,015	111,135

OTHER					
60-44-5-552	TELEPHONE	1,748	1,500	1,360	1,590
60-44-5-571	NATURAL GAS	1,871	1,960	1,820	2,080
60-44-5-576	ELECTRICAL SERVICE	69,620	79,480	66,550	75,780
60-44-6-612	WELL SERVICES	-	2,255	-	1,500
60-44-6-615	REPAIRS & MAINTENANCE	25,916	33,000	26,000	22,000
60-44-6-622	WATER METER UPGRADE	9,451	10,000	10,000	14,250
60-44-6-623	NEW WATER METERS	1,086	6,200	6,200	6,200
60-44-6-652	OPERATING SUPPLIES	3,080	3,200	2,700	3,200
60-44-6-655	GAS & OIL	-	-	1,045	-
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	37,335	46,280	46,280	42,240
60-44-8-820	FACILITY NEW & REPLACEMENT	102,449	-	-	-
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	(63)	6,050	3,385	17,990
60-44-9-929	CONTINGENCY	107	1,000		1,000
TOTAL OTHER EXPENDITURES		252,599	190,925	165,340	187,830

TOTAL WATER DEPT EXPENDITURES		572,179	546,290	500,936	591,631
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GARBAGE FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR END 2011/2012	BUDGET 2012/2013
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	985,344	1,025,759	1,025,000	1,063,700
30-00-3-368	SWALCO AGREEMENT RECYCLING	17,179	10,000	43,000	30,000
TOTAL REVENUES		1,002,523	1,035,759	1,025,000	1,093,700

EXPENDITURES

30-00-4-421	SALARIES	59,978	36,520	58,000	52,221
30-00-5-510	GROOT CONTRACT	922,546	964,716	955,000	996,500
30-00-5-551	POSTAGE	2,400	2,500	3,000	2,400
30-00-4-451	HOSPITALIZATION	10,339	7,435	6,600	6,354
30-00-6-652	MISCELLANEOUS BILLING SUPPLIES	-	600	-	-
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,652	3,282	3,282	3,722
30-00-4-462	IMRF CONTRIBUTION	6,872	4,498	4,498	5,180
30-00-5-520	CONTRACTUAL SERVICES	7,452	11,798	8,000	8,500
30-00-5-573	RECYCLE PROGRAM - SWALCO	4,919	5,000	5,000	5,000
30-00-5-575	MERCHANT FEES	-	-	-	1,200
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,019,157	1,037,349	1,043,380	1,082,077

MFT

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES					
15-00-4-343	MOTOR FUEL TAX	453,152	391,500	431,515	360,104
15-00-4-344	SPECIAL ALLOCATION	15,977	15,975	11,249	11,249
15-00-8-381	EARNED INTEREST	21,363	10,000	29,900	15,000
TOTAL REVENUES		490,492	417,475	472,664	386,353

EXPENDITURES					
15-40-5-861	ROAD RESURFACING	196,689	949,700	850,000	-
15-40-6-614	ASPHALT PRODUCTS	31,825	25,000	17,500	25,000
15-40-6-616	ROAD SALT	126,201	92,000	62,000	92,000
15-40-6-618	SNOW EMERGENCY	27,180	-	-	1,000
TOTAL EXPENDITURES		381,896	1,066,700	929,500	118,000

RETIREMENT FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES					
06-00-1-301	IMRF TAX	122,329	102,397	100,841	92,161
06-00-1-302	FICA TAX	97,054	96,113	96,807	77,415
06-00-4-342	REPLACEMENT TAX - IMRF	2,839	3,000	3,000	3,000
06-00-4-343	REPLACEMENT TAX - FICA	2,839	3,000	3,000	3,000
06-42-3-342	SEWER WATER FUND IMRF	105,350	123,293	118,690	122,760
06-42-3-343	SEWER WATER FUND FICA	66,121	84,616	75,261	83,555
06-30-3-342	GARBAGE FUND IMRF	-	4,498	4,498	5,180
06-30-3-343	GARBAGE FUND FICA	-	3,287	3,287	3,722
TOTAL REVENUES		225,062	420,204	405,384	390,793

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	21,778	79,446	70,270	80,163
06-15-4-461	BLDG/ENG FICA	4,847	-	-	-
06-20-4-461	POLICE/CLK/MECH/PTO FICA	45,085	-	-	-
06-40-4-461	STREET/MECH FICA	-	-	-	-
06-42-4-461	SEWER WATER FICA	-	84,616	75,261	83,555
06-30-4-461	GARBAGE FUND FICA	-	3,287	3,287	3,722
TOTAL SS CONTRIBUTIONS		71,709	167,349	148,818	167,440

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	32,131	91,726	90,000	102,823
06-15-4-462	BLDG/ENG IMRF	7,158	-	-	-
06-20-4-462	POLICE/CLK/MECH IMRF	29,942	-	-	-
06-40-4-462	STREET/MECH IMRF	29,942	-	-	-
06-42-4-462	SEWER WATER IMRF	98,478	123,293	118,690	122,760
06-30-4-462	GARBAGE FUND IMRF	6,872	4,498	4,498	5,180
TOTAL IMRF CONTRIBUTIONS		204,523	219,517	213,188	230,763

EXPENDITURES					
60-42-4-461	SOCIAL SECURITY	61,470	-	-	-
60-42-4-462	IMRF	98,478	-	-	-
TOTAL EXPENDITURES		159,947	0	0	0

TOTAL CONTRIBUTIONS & EXPENDITURES		436,179	386,866	362,006	398,203
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INSURANCE FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES					
14-00-1-301	LIABILITY INSURANCE TAX	126,575	138,306	137,144	84,788
14-42-3-342	SEWER WATER FUND CONTRIBUTION	53,225	63,440	63,440	76,974
TOTAL REVENUES		179,799	201,746	200,584	161,762

FUND EXPENSES					
20-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	3,850	20,176	4,656
14-10-5-594	ADMIN RISK MANAGEMENT	17,925	200,000	156,400	162,685
14-15-5-594	ENG/BLDG RISK MANAGEMENT	2,301	-	-	-
14-20-5-594	POLICE RISK MANAGEMENT	30,674	-	-	-
14-40-5-594	STREET DEPT RISK MANAGEMENT	21,399	-	-	-
14-42-5-594	WATER & SEWER RISK MANAGEMENT	53,225	-	-	-
TOTAL EXPENDITURES		125,524	203,850	156,400	167,341

WATER/SEWER CAPITAL

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR END 2011/2012	BUDGET 2012/2013
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REVENUES					
61-00-0-363	SEWER TAP ON	14,820	103,500	79,384	14,820
61-00-0-364	WATER TAP ON	11,316	98,800	76,119	14,145
	INTEREST	-	4,600	4,000	50,000
TOTAL REVENUES		26,136	206,900	79,384	78,965

EXPENDITURES 2011/2012					
61-42-8-821	GRAND AVE. PUMP STATION CATHODIC PROTECTION	1,200	20,000		
61-42-8-822	WATER TOWER NO. 1 CLEANING	4,490	-	-	-
61-42-8-823	OPERATIONS BUILDING INTERNET	3,982	-	3,311	-
61-42-8-824	WATER SYSTEM HYDRAULIC STUDY	-	47,500	36,000	-
61-42-8-825	REPLACE LIFT STATIONS PUMPS	-	19,810	15,350	-
TOTAL EXPENDITURES		9,672	87,310	54,661	-

EXPENDITURES 2012/2013					
61-42-8-826	REPLACE PUMPS LIFTS 9 & 10	-	-	-	12,000
61-42-8-827	DESIGN ENGINEERING ROUTE 45 WATERMAIN EXT.	-	-	-	50,000
61-42-8-828	CONVEYANCE STUDY ROUTE 45 SANITARY EXT.	-	-	-	15,000
TOTAL EXPENDITURES		-	-	-	77,000

COMMUNITY CAPITAL

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES

21-00-2-322	VEHICLE LICENSE FEES	165,533	172,800	170,000	288,000
21-00-3-338	PUBLIC FACILITY DONATION	7,805	7,500	9,756	7,500
21-00-3-339	CELL ANTENNA - LEASE FEES	185,447	185,000	190,000	193,750
21-00-8-381	INTEREST	-	5,000	5,000	5,000
TOTAL REVENUES		358,785	370,300	374,756	494,250

2009/2010 PROJECTS

21-10-8-834	FINANCE SOFTWARE UPGRADE	3,900	-	-	-
21-10-8-835	COMPUTER REPLACEMENTS	3,562	-	-	-
21-10-8-836	DOCUMENT IMAGING PROGRAM	-	18,000	21,500	-
TOTAL 2009/2010		7,462	18,000	21,500	0

2010/2011 PROJECTS

21-10-8-840	POLICE/VILLAGE HALL CONNECTION	7,108	-	-	-
21-10-8-835	COMPUTER REPLACEMENTS	3,562	-	-	-
TOTAL 2010/2011		10,670	-	-	-

2011/2012 PROJECTS

21-10-8-841	POLICE STATION GUTTERS	-	6,500	6,250	-
21-10-8-842	PAYROLL SOFTWARE	-	5,000	1,000	-
21-10-8-843	PLOW REPLACEMENT	-	8,000	6,684	-
21-10-8-835	COMPUTER REPLACEMENTS	-	6,000	5,500	-
21-10-8-838	MISCELLANEOUS UNANTICIPATED	-	10,000	2,500	-
21-10-8-844	POLICE STATION SURVEILLANCE SYSTEM	-	20,000	-	20,000
21-10-8-845	RECONFIGURE/EXPAND WORKSTATIONS	-	5,600	6,553	-
21-10-8-846	EXPAND FRONT COUNTER WORK AREA	-	1,400	2,269	-
21-10-8-847	PHONE SYSTEM REPLACEMENT	-	25,000	21,300	-
21-10-8-848	FACILITY LIGHTING GRANT	-	-	22,500	-
TOTAL 2011/2012		0	87,500	74,556	20,000

2012/2013 PROJECTS

21-10-8-849	GRASS LAKE RD UNDERPASS PHASE II ENG.	-	-	-	40,000
21-10-8-850	GRAND AVE. CORRIDOR PLAN ASSISTANCE	-	-	-	8,000
21-10-8-851	2013 ROAD RESURFACING DESIGN ENG.	-	-	-	25,000
21-10-8-852	MISCELLANEOUS UNANTICIPATED	-	-	-	10,000
21-10-8-853	DESIGN ENG. PRIORITY ONE BIKE PATH	-	-	-	53,000
21-10-8-854	DESIGN ENG. MILLBURN WEST AREA BIKE PATH REHAB	-	-	-	15,000
21-10-8-855	BRIDGEPORT TERRACE STREETLIGHT REPLACEMENT	-	-	-	30,000
21-10-8-856	VILLAGE HALL/PD LOT SEALCOATING	-	-	-	8,000
21-10-8-857	BOARD ROOM CARPETING	-	-	-	3,500
21-10-8-858	DESIGN-BOARD ROOM REMODEL	-	-	-	10,000
21-10-8-859	PARKWAY TREE PLANTING	-	-	-	10,000
21-10-8-860	COMPUTER REPLACEMENTS	-	-	-	6,000
TOTAL 2012/2013		0	0	0	218,500

COMMUNITY CAPITAL

ACTUAL	BUDGET	EST. YR. END	BUDGET
2010/2011	2011/2012	2011/2012	2012/2013

DEBT SERVICE					
21-10-8-890	VILLAGE HALL REMODELING P & I	49,248	-	-	-
21-20-8-890	PUBLIC SAFETY BLDG CAPITAL & P & I	104,652	-	-	-
21-00-7-710	2005A BOND SERIES	-	153,437	153,437	152,570
21-00-9-710	SCHIESSLE SETTLEMENT DEBT PAYMENT	-	-	-	92,000
	TOTAL DEBT SERVICE	153,900	153,437	153,437	244,570

	TOTAL COMMUNITY CAPITAL EXPENDITURES	164,570	240,937	227,993	483,070
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MISCELLANEOUS CAPITAL

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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EXPENSES					
01-50-8-833	PAVEMENT PATCHING CONTINGENCY	-	-	-	-
01-50-8-834	CURB REPAIR CONTINGENCY	4,741	5,000	4,900	-
01-50-8-835	SCHIESSLE LAWSUIT CONT	21,413	100,000	80,000	5,000
01-50-8-836	ROAD RESURFACING ALTERNATE 2	178,603	-	-	-
01-50-8-837	ROAD RESURFACE ENGINEERING & CONTINGENCY	23,092	-	4,635	-
01-50-8-839	DEERPATH DRIVE RESURFACE ENGINEERING	18,958	-	-	-
01-50-8-841	2011 RESURFACING DESIGN ENGINEERING	-	-	17,085	-
01-50-8-843	2011 MFT PAVING CONST. ENG. & CONTINGENCY	-	20,000	18,000	-
	TOTAL	246,807	125,000	124,620	5,000

SQUAD CAR REPLACEMENT FUND

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES					
50-20-0-322	FUND CONTRIBUTION	-	60,000	60,000	60,000
50-20-8-381	INTEREST	-	-	-	2,200
TOTAL REVENUES		0	60,000	60,000	62,200

EXPENDITURES					
50-20-8-831	SQUAD CAR REPLACEMENT	-	25,000	21,893	65,000
TOTAL EXPENDITURES		0	25,000	21,893	65,000

PUBLIC WORKS REPLACEMENT

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES

51-40-0-322	FUND CONTRIBUTIONS	-	100,900	100,900	105,000
51-40-8-381	INTEREST	-	-	-	2,000
TOTAL REVENUES		0	100,900	100,900	107,000

EXPENDITURES

51-40-8-832	5 YARD DUMP TRUCK	-	130,000	130,000	-
51-40-8-833	PAVEMENT ROLLER	-	28,000	23,655	-
51-40-8-834	TRUCK 16 REPLACEMENT	-	-	-	26,000
51-40-8-835	TRUCK 17 REPLACEMENT	-	-	-	26,000
TOTAL EXPENDITURES		0	158,000	153,655	52,000

NON-OPERATING FUNDS

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	6,266	6,000	14,980	10,000
TOTAL REVENUE		6,266	6,000	14,980	10,000

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-	5,000	3,650	5,000
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	5,000	4,230	5,000
22-20-6-622	TASERS	-	12,000	11,800	-
TOTAL EXPENDITURES		0	22,000	19,680	10,000

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	13,037	10,000	11,475	10,000
23-00-8-381	INTEREST	416	500	500	500
TOTAL REVENUES		13,453	10,500	11,975	10,500

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	3,453	10,000	1,475	10,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	452	5,000	120	5,000
TOTAL EXPENDITURES		3,905	15,000	1,595	15,000

NON-OPERATING FUNDS

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-	-	-	10,000
TOTAL REVENUE		0	0	0	10,000

FORFEITED FUNDS EXPENSES

19-00-6-652	RADIO NARROW BANDING	-	-	-	2,500
19-00-6-653	BOOKING AREA COPY MACHINE	-	-	-	5,000
TOTAL EXPENDITURES		0	0	0	7,500

POLICE PENSION

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2011/2012
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REVENUE

72-00-1-301	POLICE PENSION TAX LEVY	177,224	181,197	177,481	243,305
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EXPENSE

72-20-4-464	POLICE PENSION EXPENSE	177,224	181,197	177,481	248,927
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SPECIAL SERVICE AREA #4

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES					
46-00-1-313	FACILITY CHARGES	177,475	172,000	167,440	170,000
46-00-1-381	INTEREST EARNED	-	1,000	1,000	1,000
TOTAL REVENUES		177,475	173,000	168,440	171,000

EXPENDITURES					
46-00-7-710	DEBT SERVICE PRINCIPAL & INTEREST	154,963	160,000	155,000	160,000
TOTAL EXPENDITURES		154,963	160,000	155,000	160,000

VETERANS MEMORIAL

ACTUAL 2010/2011	BUDGET 2011/2012	EST. YR. END 2011/2012	BUDGET 2012/2013
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REVENUES					
33-00-8-389	VETERANS MEMORIAL	3,405	4,000	7,100	4,000
TOTAL REVENUES		3,405	4,000	7,100	4,000

EXPENDITURES					
33-00-9-929	VETERANS MEMORIAL SUPPLIES	2,194	5,000	16,788	5,000
TOTAL EXPENDITURES		2,194	5,000	16,788	5,000